

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015
FOR
A & A ESTATES LIMITED**

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FOR THE YEAR ENDED 31 MARCH 2015**

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A & A ESTATES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

DIRECTOR: A Bhimji

SECRETARY: Mrs P Bhimji

REGISTERED OFFICE: 30 New Road
Brighton
East Sussex
BN1 1BN

REGISTERED NUMBER: 05207401

ACCOUNTANTS: Hilton Sharp & Clarke
30 New Road
Brighton
East Sussex
BN1 1BN

ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		174,747	125,000
Cash at bank and in hand		<u>458</u>	<u>612</u>
		175,205	125,612
CREDITORS			
Amounts falling due within one year		<u>183,166</u>	<u>182,671</u>
NET CURRENT LIABILITIES		(7,961)	(57,059)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,961)</u>	<u>(57,059)</u>
CAPITAL AND RESERVES			
Called up share capital	2	2	2
Profit and loss account		<u>(7,963)</u>	<u>(57,061)</u>
SHAREHOLDERS' FUNDS		<u>(7,961)</u>	<u>(57,059)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 8 September 2015 and were signed by:

A Bhimji - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary shares	£1	<u>2</u>	<u>2</u>

3. RELATED PARTY DISCLOSURES**First Charterhouse Investments Limited**

A shareholder of the company.

	2015 £	2014 £
Amount due to related party at the balance sheet date	<u>182,691</u>	<u>182,136</u>

First Charterhouse Enterprises Limited

A shareholder of the company.

	2015 £	2014 £
Amount due to related party at the balance sheet date	<u>56</u>	<u>56</u>

4. ULTIMATE CONTROLLING PARTY

The company is under the control of the shareholders who each hold 50% of the share capital which are controlled by A Bhimji.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.